	East Zion
, D	Special
DISTRICT	Service.
	District

9006 YEAR

CERTIFICATION OF BUDGET

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hearing, which met the requirements of	December 31 , 2006, as a	correct copy of the budget of £	In compliance with Title 17A, Part 4 of
hearing, which met the requirements of the <u>Utah Code</u> , section (indicate which):	December 31 , 2006 , as approved and adopted by resolution on December	correct copy of the budget of East Zion Special Service District	ည
	er 8 , 2005. A public	for the fiscal year ending	ttached budget document is a true and

day of Slacember Subscribed and sworn to this 28 nd The Ch Caro 2005

Signed: Thereof W.

(Notary Public)

East Zion Special Service District

	BUDGET	for the year ended	December 31, 2006		
	GENERAL FUND		 (pr:	ENTERPRISE FUND	
Actual Expenditures PRIOR YEAR CURRE	enditures CURRENT YEAR	BUDGET	Actual Exp	Expenditures CURRENT YEAR	BUDGET
REVENUES					
Taxes: Property					
Other:					
Foe-in-1 in 11 of Taxes Interest Income			86	811	
charges for services Charges for services			131,536	117 636	127,050
lateroot Income Grants			112,843	()	1
other: Departien			15,000		\
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bal.			•		
TOTAL REVENUES			259,477	117,754	127,050
EXPENSES					
Salaries and Benefits					
Other Operating Expenses			65, 921	46, 435	37, 417
Depreciation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34,306	34, 306	24, 206
Capital Outlay)	3	2
Debt Service			44,000	45,000	76.000
omer: Interest exp			२९, २३७	28,042	26,638
Other Financing Uses:	MPRZ 2		£		
Transfers To Other Funds					
Contribution To Fund Bal.					
TOTAL EXERGES			173 453	154, 283	161,356
		INCOME OR (LOSS)	86 O24	(36,529)	(34,306)
		INCOME OR (LOSS)	06,0%	120,00	

Proposed Operating Budget for East Zion Special Service District For the Period of January 1, 2006 - December 31, 2006

950.00

\$127,050.00

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Estimated Annual Assessment:	
Tax Assessment (Bond)	\$80,000.00
Tax Assessment (Fire)	11,500.00
Hook Up Fees	9,000.00
User Fees	26,550.00
Total Revenues	\$127,050.00
Estimated Annual Expenses:	
Bond Payment (principal & interest)	\$73,050.00
Bank Service Charges	7,500.00
Sinking Fund	10,000.00
Purchased Water	12,000.00
Engineering	5,000.00
Equipment	2,000.00
Insurance	750.00
Office Supplies	200.00
Professional Fees - Accounting	2,500.00
Dues & Subscriptions	200.00
Repairs	5,000.00
Supplies	500.00
Outside Services	500.00
Water Testing	150.00
Utilities	5,000.00
Licenses & Permits	500.00
Professional Development	500.00
Travel	750.00
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Miscellaneous

Total Expenditures